STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE



FOR THE MONTH OF August 2008 Date: August 31, 2008 CIRCUIT BUILDERS INC. CONTRACTOR: Contract No. 56766 ADDRESS: **555 PAIEA STREET** DAGS Job No. 12-20-2620 City, State ZIP: HONOLULU, HAWAII 96819 PROJECT TITLE: Hawaii State Hospital, Buildings E & F, Replace Transformers FOR INSPECTION BRANCH USE CONTRACT] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS 74,300.00 **Basic Contract Amount** \$ DUE MONTHLY: [] PROJECT SCHEDULE - INITIAL & ONGOING [] DAILY REPORTS [] PAYROLL AFFIDAVITS MONTHLY ESTIMATE CHECKLIST **CHANGE ORDERS** [] PROJECT NAME & LOCATION [] CONTRACT NUMBER Total \$ 1 ALL SIGNATURES 74,300.00 Adjusted Contract Amount **Basic Contract** Change Order Total WORK ACCOMPLISHED 66,870.00 \$ \$ 66,870.00 #DIV/0! \$ Completed to Date 90.00% \$ 3,343.50 Retained \$ 3,343.50 \$ \$ \$ \$ 63,526.50 Amount Subject to Payment 63,526.50 Payments to Date \$ \$ \$ 63,526.50 \$ 63,526.50 \$ Payments Now Due Payment No. 1 Remarks: 2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request. CIRCUIT BUILDERS INC. Name of Contractor Area Engineer/Architect

SED - 8 MAR

Sarah M. Lau / Vice President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August 2008

CONTRACTOR:

CIRCUIT BUILDERS INC.

Contract No.: 56766

PROJECT TITLE:

Hawaii State Hospital, Buildings E & F, Replace Transfor

DAGS Job No.: 12-20-2620

CLOSED								CONTRACT
ĬŎ		***************************************	LICENSE	BASIC CONTRACT	COMPL.		RETN	
10	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	RETAINED
-								
L	CIRCUIT BUILDERS INC.	General Contractor	ABC-23456	\$74,300	\$66,870	90.00%	5%	\$3,344
Wester								
-		1					······································	
NAC STATE OF				***************************************				SUB-
-			LICENSE	DACIC CUB CONTRACT	COMPL.		DETM	CONTRACT
	SUBCONTRACTOR	TRADE	NO.	BASIC SUB-CONTRACT AMOUNT	TO DATE	O/ CMIDI	RETN %	AMOUNT RETAINED
-	<u>OODOONTRACTOR</u>	INADE	140.	AMICONII	TODATE	70 CIVIF L	_70	RETAINED
-	Sub A					#DIV/0!	10%	\$0
-	Sub B					#DIV/0!	10%	\$0 \$0
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L	Total Retained from Subs				l	- 1	- 1	\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,34

I certify that the above retentions are correct for this request.

CIRCUIT BUILDERS INC.

Name of Contractor

By Signature

Date /

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

TRANSFORMERS

PAYMENT NO.: 1

PROJECT TITLE: HAWAII STATE HOSPITAL - BUILDINGS E AND F, REPLACE

BILLING MONTH: December	08 DAG	S JOB NO.: 1 2-20-2620	CONTRACT NO.: 56766									
	COP	NTRACTOR: CIRCUIT BUILD	ERS, INC.									
VENDOR CODE: 30631500												
Original Contract Payment	Suffix: 1											
Suffix Fund Symbol		Amount Earned	Retainage	Amount Due								
01 B06-413M		\$66,870.00	\$3,343.50	\$63,526.50								
	-											
	Totals:	\$66,870.00	\$3,343.50	\$63,526.50								
Change Order Payment	Suffix: 2											
Suffix Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due								
02 B06-413M	-	\$0.00	\$0.00	\$0.00								
	_			~~~~								
waanaanaa vo	-											
	Totals:											
	Grand Total:	\$66,870.00	\$3,343.50	\$63,526.50								
		Verified By	on for Administrative Services of ode 30631500 e 3A1 No. 9090 Si	9/8/2008 DATE Office Use Only)								